

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCO	040	40	DAWSON COUNTY	760	2,709.70	03/31/2015
FUB	090	90	FIRST UNITED BANK	1128	39,705.00	03/02/2015
FUB	090	90	FIRST UNITED BANK	1129	28,450.00	03/27/2015
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2555	4,131.23	03/04/2015
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	2556	3,099.97	03/18/2015
AQUA	094	94	AQUAONE INC.	2557	69.50	03/18/2015
JACKSR	094	94	REGINA JACKSON	2558	150.00	03/18/2015
TASCOSA	094	94	TASCOSA OFFICE MACHINES	2559	375.71	03/18/2015
CITIBANK	094	94	CITIBANK	2560	703.17	03/23/2015
VERWIRE	094	94	VERIZON WIRELESS	2561	164.10	03/30/2015
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4230	19,308.87	03/04/2015
AQUA	092	92	AQUAONE INC.	4231	1.50	03/03/2015
AT&T	092	92	AT&T	4232	390.03	03/03/2015
BAKER	092	92	BAKER OFFICE PRODUCTS, INC	4233	529.71	03/03/2015
MCI	092	92	MCI	4234	61.32	03/03/2015
NTS	092	92	NTS COMMUNICATIONS, INC	4235	313.24	03/03/2015
QUILL	092	92	QUILL CORPORATION	4236	362.19	03/03/2015
SAUJL	092	92	J'LYN SAUSEDA	4237	4,944.00	03/03/2015
SWITCH	092	92	SWITCH I.T. SUPPORT	4238	190.00	03/03/2015
WATTSG	092	92	GARY B. WATTS	4239	300.00	03/03/2015
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	4240	15,379.47	03/18/2015
LEXIS	092	92	REED ELSEVIER, INC.	4241	206.00	03/17/2015
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	4242	1,368.00	03/17/2015
NTS	092	92	NTS COMMUNICATIONS, INC	4243	320.66	03/17/2015
QUILL	092	92	QUILL CORPORATION	4244	685.43	03/17/2015
SAUJL	092	92	J'LYN SAUSEDA	4245	512.00	03/17/2015
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4246	86.85	03/17/2015
CITIBANK	092	92	CITIBANK	4247	156.25	03/23/2015
AQUA	092	92	AQUAONE INC.	4249	39.00	03/31/2015
AT&T	092	92	AT&T	4250	377.40	03/31/2015
BASSETTJ	092	92	JENNIFER BASSETT	4251	170.00	03/31/2015
BINFORDT	092	92	TOMMY BINFORD	4252	170.00	03/31/2015
BOYDJ	092	92	JUSTIN BOYD	4253	170.00	03/31/2015
BUJNOSEK	092	92	JASON BUJNOSEK	4254	562.15	03/31/2015
IFL	092	92	INTEGRATED FORENSIC LABORATORIES, L	4255	273.00	03/31/2015
QUILL	092	92	QUILL CORPORATION	4256	756.25	03/31/2015
RODRIGAL	092	92	ALBERT RODRIQUEZ	4257	2,100.00	03/31/2015
SAUJL	092	92	J'LYN SAUSEDA	4258	167.00	03/31/2015
SCSC	092	92	STANDARD COFFEE SERVICE COMPANY	4259	111.32	03/31/2015
SWITCH	092	92	SWITCH I.T. SUPPORT	4260	766.07	03/31/2015
TDCAA	092	92	TX. DIST. & CO. ATTY. ASSOC.	4261	1,750.00	03/31/2015
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6957	20,645.14	03/04/2015
BAKER	093	93	BAKER OFFICE PRODUCTS, INC	6958	9.67	03/06/2015
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	6959	1,592.00	03/06/2015
LT&B	093	93	LAMESA TIRE & BATTERY, INC.	6960	145.00	03/06/2015
S&C	093	93	S & C OIL CO., INC.	6961	216.53	03/06/2015
SPIKE	093	93	SPIKE DYKES	6962	676.75	03/06/2015
TCASSO	093	93	TEXAS CORRECTIONS ASSOC.	6963	350.00	03/06/2015
TESCO	093	93	TXU ENERGY	6964	17.55	03/06/2015
WALMAR	093	93	WALMART COMMUNITY/GECRB	6965	89.94	03/06/2015
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	6966	454.15	03/17/2015
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	6967	20,495.94	03/18/2015
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	6968	53.00	03/18/2015
JACKSR	093	93	REGINA JACKSON	6969	422.67	03/18/2015
QUILL	093	93	QUILL CORPORATION	6970	271.44	03/18/2015
TPA	093	93	TEXAS PROBATION ASSOCIATION	6971	530.00	03/18/2015
FIRSTB	093	93	CARDMEMBER SERVICE	6972	484.54	03/23/2015
CITY	010	10	CITY OF LAMESA	28915	5,445.00	03/01/2015
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	28916	16,083.94	03/01/2015
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	28917	998.97	03/01/2015
AT&TMOB	020	10	AT&T MOBILITY	28919	53.37	03/02/2015
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	28920	212,643.75	03/04/2015
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	28921	50.00	03/03/2015
AQUA	010	10	AQUAONE INC.	28922	64.86	03/03/2015
ATMOS	010	10	ATMOS ENERGY	28923	1,371.06	03/03/2015
B&J	060	10	B&J WELDING SUPPLY, LTD	28924	78.39	03/03/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BDC	060	10	BRITT DIRT CONTRACTING, INC	28925	9,500.00	03/03/2015
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	28926	519.00	03/03/2015
CDCAT3	010	10	REGION II, CDCAT	28927	80.00	03/03/2015
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	28928	1,700.07	03/03/2015
CHIEF	010	10	CHIEF SUPPLY CORPORATION	28929	50.00	03/03/2015
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	28930	86.00	03/03/2015
CITY	010	10	CITY OF LAMESA	28931	509.71	03/03/2015
CJEF	010	10	COUNTY JUDGES EDUCATION FUND	28932	200.00	03/03/2015
CLAI	010	10	CLAIBORNE'S SUPERMARKET	28933	4,343.66	03/03/2015
CMRSPOC	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	28934	1,299.54	03/03/2015
CONCORD	010	10	CONCORD MEDICAL GROUP, INC.	28935	86.04	03/03/2015
DMSKEL	020	10	DAVID MARK SKELTON	28936	596.88	03/03/2015
FILLRA	020	10	REED A. FILLEY	28937	900.00	03/03/2015
GARCOTRE	010	10	GARZA COUNTY TREASURER	28938	248.00	03/03/2015
GUARSS	010	10	GUARDIAN SECURITY SOLUTIONS,L.C.	28939	230.20	03/03/2015
HART	010	10	THYRONE HARRIS	28940	170.00	03/03/2015
HF&C	010	10	H.F. & C. INC.	28941	547.70	03/03/2015
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	28942	79.66	03/03/2015
ISC	010	10	INMATE SERVICES CORPORATION	28943	350.00	03/03/2015
JARVIS	060	10	JARVIS METALS RECYCLING INC	28944	313.51	03/03/2015
JOMC	010	10	JONES-MCCALL PHARMACY	28945	3,315.64	03/03/2015
KHARV	020	10	KACEE HARVEY	28946	369.00	03/03/2015
LATTICE	055	10	LATTICE INC.	28947	1,330.00	03/03/2015
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	28948	3,200.00	03/03/2015
LEVNSC	010	10	COURTNEY LEVENS	28949	202.40	03/03/2015
LEXIS	010	10	REED ELSEVIER, INC.	28950	103.00	03/03/2015
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	28951	591.10	03/03/2015
LYNTGR	060	10	LYNTEGAR ELECTRIC	28952	123.00	03/03/2015
MOOREJAN	010	10	LELA ANN MOORE	28953	500.00	03/03/2015
MOOREP	010	10	PAT MOORE	28954	375.00	03/03/2015
NOBBYS	010	10	CLOIS L. NOBLETT	28955	549.00	03/03/2015
PIPERK	020	10	KERRY F. PIPER	28956	2,192.58	03/03/2015
POSGUYS	010	10	MGM SOLUTIONS, INC	28957	421.00	03/03/2015
RECBK	010	10	RECORDED BOOKS LLC	28958	305.18	03/03/2015
RELOFSUP	010	10	RELIABLE OFFICE SUPPLIES	28959	71.01	03/03/2015
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	28960	215.00	03/03/2015
ROSCHETG	010	10	GARY ROSCHETZKY	28961	475.00	03/03/2015
SECURET	010	10	SYNERGY TELECOM SERVICE COMPANY, IN	28962	186.00	03/03/2015
SHOB	010	10	BRENDA SHOOK	28963	150.00	03/03/2015
SKEY	010	10	JAIME SOROLA	28964	210.00	03/03/2015
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	28965	6,000.00	03/03/2015
SWITCH	010	10	SWITCH I.T. SUPPORT	28966	705.00	03/03/2015
TASCOSA	010	10	TASCOSA OFFICE MACHINES	28967	432.29	03/03/2015
TLA	010	10	TEXAS LIBRARY ASSOCIATION	28968	100.00	03/03/2015
TXJAIL	010	10	TEXAS JAIL ASSOCIATION	28969	30.00	03/03/2015
UMCRAD	010	10	UMC RADIOLOGY	28970	6.95	03/03/2015
WALMAR	010	10	WALMART COMMUNITY/GECRB	28971	1,306.79	03/03/2015
WESTGR	021	10	WEST PAYMENT CENTER	28972	612.00	03/03/2015
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	28973	9,646.83	03/03/2015
WODOOR	010	10	DANNY S. WEATHERMAN	28974	404.53	03/03/2015
WTXE	060	10	WARREN CAT	28975	18,613.02	03/03/2015
BDC	129	10	BRITT DIRT CONTRACTING, INC	28976	59,000.00	03/10/2015
RCI	010	10	RECORDS CONSULTANTS, INC.	28977	8,050.00	03/11/2015
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	28978	2,477.10	03/13/2015
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	28979	14,487.61	03/13/2015
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	28980	22,680.58	03/13/2015
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	28981	4,748.85	03/13/2015
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	28982	153,783.71	03/18/2015
24SEVEN	010	10	WEDDLE, INC	28983	9,436.00	03/17/2015
ATMOS	060	10	ATMOS ENERGY	28984	464.18	03/17/2015
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	28985	151.00	03/17/2015
AUTOM	010	10	AUTOMATED CONTROLS	28986	118.92	03/17/2015
AUTOSP	060	10	AUTOMOTIVE SPECIALTY SHOP, INC	28987	1,102.28	03/17/2015
BATA4	010	10	BAKER & TAYLOR BOOKS	28988	526.42	03/17/2015
BEAR	010	10	BEAR GRAPHICS, INC.	28989	1,034.68	03/17/2015
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	28990	910.00	03/17/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BETHEL	010	10	FRANKLIN & SON, INC.	28991	43.30	03/17/2015
BSP	010	10	BARRON SERVICE PARTS CO.	28992	445.57	03/17/2015
CAPCR	020	10	CAPROCK COURT REPORTING, INC.	28993	269.00	03/17/2015
CAPPEAL	023	10	COURT OF APPEALS	28994	105.00	03/17/2015
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	28995	1,029.00	03/17/2015
CDCAT3	010	10	REGION II, CDCAT	28996	20.00	03/17/2015
CERTLAB	060	10	CERTIFIED LABORATORIES	28997	358.39	03/17/2015
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	28998	8,256.05	03/17/2015
CITY	010	10	CITY OF LAMESA	28999	1,708.65	03/17/2015
CLAI	010	10	CLAIBORNE'S SUPERMARKET	29000	4,567.75	03/17/2015
CLEARVU	010	10	B KING VENTURES	29001	619.97	03/17/2015
CMCBS1	010	10	CMC BUSINESS SYSTEMS	29002	450.00	03/17/2015
CONCORD	010	10	CONCORD MEDICAL GROUP, INC.	29003	105.40	03/17/2015
COXR1	010	10	ROXANNE LOUISE COX	29004	3,500.00	03/17/2015
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	29005	102.60	03/17/2015
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	29006	90.00	03/17/2015
DCSWCD	010	10	DAWSON COUNTY SWCD	29007	1,500.00	03/17/2015
DMSKEL	020	10	DAVID MARK SKELTON	29008	1,021.88	03/17/2015
DOEDT	010	10	TOMMY DOEDERLEIN	29009	211.94	03/17/2015
FARMP	060	10	JOHN DEERE FINANCIAL	29010	602.56	03/17/2015
FEHRNEIL	010	10	NEIL FEHR	29011	37,600.00	03/17/2015
FILLRA	010	10	REED A. FILLEY	29012	2,850.00	03/17/2015
FOUTSL	020	10	THE FOUTS LAW FIRM	29013	772.45	03/17/2015
GALEG	010	10	GALE/CENGAGE LEARNING	29014	54.96	03/17/2015
GARCOTRE	010	10	GARZA COUNTY TREASURER	29015	29,565.00	03/17/2015
GEBO	010	10	GEBO CREDIT CORP.	29016	283.16	03/17/2015
GIBB	055	10	EULAS L. GIBBS & JOAN L. GIBBS	29017	32.50	03/17/2015
HIGG	010	10	HIGGINBOTHAM BROS. & CO.,LLC	29018	564.65	03/17/2015
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	29019	1,059.00	03/17/2015
ISAACS	065	10	DOUG ISAACS	29020	122.95	03/17/2015
JUSSOL	010	10	JUSTICE SOLUTIONS, LLC	29021	1,362.50	03/17/2015
KHARV	020	10	KACEE HARVEY	29022	906.50	03/17/2015
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	29023	109.65	03/17/2015
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	29024	65.80	03/17/2015
LBEA	060	10	LAMESA BEARING, INC.	29025	461.61	03/17/2015
LEVENS	010	10	COURTNEY LEVENS	29026	53.59	03/17/2015
LGB	060	10	LUBBOCK GRADER BLADE, INC	29027	1,390.90	03/17/2015
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	29028	2,690.00	03/17/2015
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	29029	1,159.15	03/17/2015
LM&P	010	10	ALAN REEVES	29030	227.00	03/17/2015
LSTL	010	10	LAMESA STEAM LAUNDRY INC.	29031	80.50	03/17/2015
LT&B	060	10	LAMESA TIRE & BATTERY,INC.	29032	364.40	03/17/2015
MAILFIN	010	10	MAILFINANCE	29033	95.33	03/17/2015
MAYPC	010	10	MAYFIELD PAPER COMPANY	29034	67.08	03/17/2015
MOOREJAN	010	10	LELA ANN MOORE	29035	500.00	03/17/2015
MUSICB	010	10	MUSIC BOX	29036	9,500.00	03/17/2015
NTS	010	10	NTS COMMUNICATIONS, INC	29037	363.81	03/17/2015
PARKSMA	010	10	MATTHEW A. PARKS	29038	225.00	03/17/2015
PAYP	010	10	PAYTON PLUMBING INC.	29039	718.39	03/17/2015
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	29040	221.92	03/17/2015
RICHARD	010	10	DONALD J. RICHARD	29041	1,000.00	03/17/2015
ROSEP	010	10	BILLIE R. ROSE	29042	117.50	03/17/2015
SAUF	060	10	FRANKIE SAUSEDA	29043	61.00	03/17/2015
SCHILC	020	10	CARTER SCHILDKNECHT DIST.JUDGE	29044	532.86	03/17/2015
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	29045	245.39	03/17/2015
SOTIREMT	060	10	SOUTHERN TIRE MART	29046	4,041.84	03/17/2015
SPIKE	060	10	SPIKE DYKES	29047	165.61	03/17/2015
STAATS	010	10	JIM STAATS	29048	395.00	03/17/2015
SWITCH	010	10	SWITCH I.T. SUPPORT	29049	43.30	03/17/2015
TACED	010	10	TEXAS ASSOC.OF COUNTIES	29050	60.00	03/17/2015
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	29051	14,731.00	03/17/2015
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	29052	27.00	03/17/2015
TASCOSA	010	10	TASCOSA OFFICE MACHINES	29053	2,793.97	03/17/2015
TASTEH2	010	10	TASTE OF HOME BOOKS/COUNTRY BOOKS	29054	31.98	03/17/2015
TSD	020	10	TEXAS STATE DIRECTORY PRESS	29055	54.40	03/17/2015
TSM	010	10	TSM CONSULTING	29056	1,000.00	03/17/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TTUHSCTR	010	10	TEXAS TECH UNIVERSITY HEALTH CENTER	29057	55.07	03/17/2015
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	29058	100.65	03/17/2015
WCHUFF	010	10	W. CALLOWAY HUFFAKER, ATTY AT LAW	29059	1,887.88	03/17/2015
WILLE	010	10	GARY L WILLIAMS	29060	117.00	03/17/2015
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	29061	1,341.45	03/17/2015
WTJPCA	010	10	WEST TEXAS JUSTICES OF PEACE &	29062	100.00	03/17/2015
WTXE	060	10	WARREN CAT	29063	1,298.29	03/17/2015
FEHRNEIL	010	10	NEIL FEHR	29064	52,837.50	03/18/2015
AT&TMOB	010	10	AT&T MOBILITY	29065	254.25	03/18/2015
CITIBANK	010	10	CITIBANK	29066	5,551.25	03/23/2015
CITITRAV	010	10	CITIBANK	29067	99.91	03/23/2015
AT&TMOB	020	10	AT&T MOBILITY	29068	53.37	03/23/2015
BDC	129	10	BRITT DIRT CONTRACTING, INC	29069	211,500.00	03/24/2015
AT&TMOB	065	10	AT&T MOBILITY	29070	133.46	03/27/2015
SEEJ	010	10	JUDY SEELY	29071	500.00	03/30/2015
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	29072	5,000.00	03/30/2015
ACCURINT	010	10	LEXISNEXIS RISK & INFO ANALYTICS GR	29073	50.00	03/31/2015
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	29074	663.00	03/31/2015
AQUA	010	10	AQUAONE INC.	29075	72.35	03/31/2015
ATMOS	010	10	ATMOS ENERGY	29076	1,413.97	03/31/2015
BEAR	091	10	BEAR GRAPHICS, INC.	29077	2,500.48	03/31/2015
BEATRK	060	10	BEATTY TRUCKING/GARLAND BEATTY	29078	3,690.80	03/31/2015
CHAMPION	010	10	CHAMPION ENERGY SERVICES, LLC	29079	10,718.19	03/31/2015
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	29080	82.00	03/31/2015
CITY	010	10	CITY OF LAMESA	29081	456.40	03/31/2015
CLEARVU	060	10	B KING VENTURES	29082	200.00	03/31/2015
COMICE	010	10	AUTOMATIC ICE MACHINE COMPANY INC.	29083	628.50	03/31/2015
CONCORD	010	10	CONCORD MEDICAL GROUP, INC.	29084	832.00	03/31/2015
COXR1	020	10	ROXANNE LOUISE COX	29085	450.00	03/31/2015
CULPM	010	10	MELISSA CULP	29086	79.24	03/31/2015
DAVIDSON	060	10	DAVIDSON OIL COMPANY	29087	13,365.29	03/31/2015
DMSKEL	020	10	DAVID MARK SKELTON	29088	286.88	03/31/2015
FLAGSUSA	010	10	FLAGS USA INC	29089	411.00	03/31/2015
FRIJ	010	10	JULIE FRIZZELL	29090	69.92	03/31/2015
GARZAD	010	10	DEBBIE GARZA	29091	400.00	03/31/2015
GIBB	010	10	EULAS L. GIBBS & JOAN L. GIBBS	29092	55.86	03/31/2015
HARH	010	10	HUEY HARRIS	29093	52.67	03/31/2015
HF&SVC	010	10	HART INTERCIVIC, INC.	29094	2,540.00	03/31/2015
ICS	010	10	ICS JAIL SUPPLIES, INC	29095	101.26	03/31/2015
ISC	010	10	INMATE SERVICES CORPORATION	29096	495.00	03/31/2015
JJAT	010	10	JUVENILE JUSTICE ASSOC.OF TEXAS	29097	260.00	03/31/2015
KHARV	020	10	KACEE HARVEY	29098	219.00	03/31/2015
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	29099	55.00	03/31/2015
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	29100	2,300.00	03/31/2015
LEASEP	010	10	PATRICIA A. TAYLOR	29101	425.00	03/31/2015
LEVENS	010	10	COURTNEY LEVENS	29102	141.78	03/31/2015
LEXIS	010	10	REED ELSEVIER, INC.	29103	103.00	03/31/2015
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	29104	1,162.20	03/31/2015
MAILFIN	010	10	MAILFINANCE	29105	305.33	03/31/2015
MAYPC	010	10	MAYFIELD PAPER COMPANY	29106	2,662.21	03/31/2015
MOOREJAN	010	10	LELA ANN MOORE	29107	500.00	03/31/2015
PAYS	010	10	STEVEN B. PAYSON	29108	480.18	03/31/2015
QUILL	010	10	QUILL CORPORATION	29109	419.94	03/31/2015
RECBK	010	10	RECORDED BOOKS LLC	29110	126.61	03/31/2015
RELOFSUP	091	10	RELIABLE OFFICE SUPPLIES	29111	191.41	03/31/2015
SCARDRIL	010	10	JOHN SCARBOROUGH DRILLING, INC	29112	533.00	03/31/2015
SCSC	010	10	STANDARD COFFEE SERVICE COMPANY	29113	213.07	03/31/2015
SECURET	010	10	SYNERGY TELECOM SERVICE COMPANY, IN	29114	168.00	03/31/2015
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	29115	4,000.00	03/31/2015
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	29116	18.78	03/31/2015
TACUF	010	10	TX ASSO. OF COUNTIES	29117	1,518.62	03/31/2015
TTUHSCTR	010	10	TEXAS TECH UNIVERSITY HEALTH CENTER	29118	176.59	03/31/2015
ULINE	010	10	ULINE	29119	331.99	03/31/2015
WALMAR	010	10	WALMART COMMUNITY/GECRB	29120	346.05	03/31/2015
WESTGR	021	10	WEST PAYMENT CENTER	29121	1,291.00	03/31/2015
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	29122	9,204.64	03/31/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STCOMP3	010	10	STATE COMPTROLLER	29128	509.94	03/31/2015
STCOMPEF	010	10	STATE COMPTROLLER	29129	1,325.00	03/31/2015
STCOMP2	010	10	STATE COMPTROLLER	29131	6,228.00	03/31/2015
STCOMP4	055	10	STATE COMPTROLLER	29132	857.89	03/31/2015
STCOMP	010	10	STATE COMPTROLLER	29133	33,043.31	03/31/2015
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	96424	71,399.41	03/04/2015
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	96425	11,965.33	03/04/2015
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	96426	25.00	03/04/2015
DCMRP	098	98	DAWSON COUNTY MRP	96427	1,036.81	03/04/2015
SBG	098	98	SECURITY BENEFIT GROUP	96428	2,195.61	03/04/2015
SMIJ	098	98	JENNIFER SMITH	96429	123.69	03/04/2015
TG	098	98	TG	96430	126.77	03/04/2015
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	96431	764.93	03/04/2015
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	96557	11,965.33	03/18/2015
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	96558	25.00	03/18/2015
DAWUF	098	98	DAWSON COUNTY UNITED FUND	96559	193.62	03/18/2015
DCMRP	098	98	DAWSON COUNTY MRP	96560	1,036.81	03/18/2015
SBG	098	98	SECURITY BENEFIT GROUP	96561	2,195.61	03/18/2015
SMIJ	098	98	JENNIFER SMITH	96562	123.69	03/18/2015
TG	098	98	TG	96563	126.77	03/18/2015
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	96564	764.93	03/18/2015
AFLAC	098	98	AFLAC	96565	1,799.62	03/18/2015
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	96566	1,990.76	03/18/2015
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	96567	419.28	03/18/2015
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	96568	289.15	03/18/2015
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	96569	1,653.20	03/18/2015
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	96570	2,523.02	03/18/2015
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	96571	56,113.66	03/23/2015
IRS	098	98	INTERNAL REVENUE SERV. CENTER	201503	77,398.52	03/31/2015

293 Checks Listed

1,548,447.03

Fund	TOT-Paid
010	635269.87
020	46468.11
021	1428.00
023	105.00
027	465.00
035	78.72
040	2709.70
055	1705.62
056	514.77
060	140048.32
065	20488.11
090	68155.00
091	2797.07
092	52527.71
093	46454.32
094	8693.68
098	246256.52
105	3781.51
129	270500.00
<hr/>	
Total	1548447.03

Bank	TOT-Paid
10	1123650.10
40	2709.70
90	68155.00
92	52527.71
93	46454.32
94	8693.68
98	246256.52
Total	1548447.03